



FOR INQUIRIES CALL: TARRYTOWN CRE
(914) 366-8500

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BLITMAN SARATOGA LLC
DIP ACCOUNT
11 NEW KARNER RD # 1506
GUILDERLAND NY 12084

ACCOUNT TYPE	
COMMERCIAL CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3440	12/01/23 - 12/31/23
BEGINNING BALANCE	\$27.09
DEPOSITS & CREDITS	300,000.00
LESS CHECKS & DEBITS	89,166.04
LESS SERVICE CHARGES	40.00
ENDING BALANCE	\$210,821.05

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2023	BEGINNING BALANCE			\$27.09
12/04/2023	INCOMING FEDWIRE FUNDS TRANSFER GOREN BROTHERS LIMITED PARTNERSHIP	\$300,000.00		300,027.09
12/06/2023	CHECK NUMBER 1688		\$68,500.00	231,527.09
12/08/2023	USPS PO 3534500084 GUILDERLAND		79.70	
12/08/2023	SERVICE CHARGE FOR ACCOUNT 3440		40.00	231,407.39
12/14/2023	TWIN BRIDGES WASTE AND802-7722227		1,083.60	230,323.79
12/15/2023	CHECK NUMBER 1689		13,750.00	216,573.79
12/18/2023	TWIN BRIDGES WASTE AND802-7722227		647.35	215,926.44
12/22/2023	CHECK NUMBER 1690		1,850.00	214,076.44
12/26/2023	CARDONAS MARKET SARATSARATOGA SPRI		61.74	
12/26/2023	CRANESVILLE BLOCK CO R518-6846000		1,668.65	212,346.05
12/29/2023	MADSEN OVERHEAD DOORS WWW.MADSENOVE		1,525.00	210,821.05
	NUMBER OF DEPOSITS/CHECKS PAID	1	3	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1688	12/06/23	68,500.00	1689	12/15/23	13,750.00	1690	12/22/23	1,850.00
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			3					
AMOUNT OF CHECKS PAID			\$84,100.00					

EFFECTIVE JANUARY 1,2024, TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/BBUPDATE2024 FOR DETAILS. YOU'LL ALSO RECEIVE AN INSERT WITH THE CHANGES IN YOUR NEXT STATEMENT OR IN A SEPARATE MAILING.

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3:

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
1	\$
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
SUBTOTAL OF COLUMN 1	\$

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
13	\$
14	
15	
16	
17	
18	
19	
20	
21	
22	
SUBTOTAL OF COLUMN 2	
SUBTOTAL OF COLUMN 1 +	
TOTAL OUTSTANDING CHECKS AND DEBITS	\$

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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STEP 7 Enter the total of STEPS 5 & 6.

\$	
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STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank